Alderbrook Bank

ALDERBROOK BANK CHECKING ACCOUNT STATEMENT

Account Number: XXXXXX5521
Statement Period: 06/01/2025 - 06/30/2025

Beginning Balance: $2,410.55
Deposits and Other Credits: $5,720.23
Withdrawals and Other Debits: $2,106.45
Ending Balance: $6,024.33

TRANSACTIONS

Date	Description	Amount	Balance
06/06/2025	DIRECT DEP NORTHWIND LLC PAYROLL	2,312.79	4,723.34
06/07/2025	MOBILE CHECK DEPOSIT	427.61	5,150.95
06/12/2025	ONLINE PMT TO CARD ENDING 4821	-362.59	4,788.36
	RENT PMT SUNNYSIDE PROPERTIES	-1,382.49	3,405.87
06/18/2025	ATM WITHDRAWAL MAIN ST 0042	-90.04	3,315.83
	DIRECT DEP NORTHWIND LLC PAYROLL	2,979.83	6,295.66
	CHECK CARD KESTREL BOOKS	-51.57	6,244.09
06/24/2025	TRAILHEAD OUTFITTERS	-145.89	6,098.20
06/25/2025	POS DEBIT MAPLE DINER	-31.12	6,067.08
06/28/2025	CITY WATER UTILITY AUTOPAY	-42.75	6,024.33